



MRS KARTHIKA MOHANKUMAR
THAZHOOR PADEETTETHIL ENNAKKAD PO

ALAPPUZHA 689624

KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MAVELIKKARA
Address : MANAPPALLIL BUILDING,
PUTHIYAKAVU
DIST ALLEPPEY
City : MAVELIKKARA 690101
State : KERALA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KARTHIKAM997@GMAIL.COM
Cust ID : 129049121
Account No : 50200043572864 VIRM Prime
A/C Open Date : 23/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001487 MICR : 690240152
Branch Code : 1487 Product Code : 200

From : 01/07/2024

To : 31/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/24	UPI-SUSEELA DEVI G-DEVISUSEELA14@OKHDFCB ANK-CNRB0000033-418302896305-UPI	0000418302896305	01/07/24		60,000.00	99,764.56
01/07/24	NWD-416021XXXXXX4126-05626084-CHENGANNUR	0000418311027282	01/07/24	500.00		99,264.56
01/07/24	IMPS-418311395895-KARTHIKA MOHANKUMAR-UT IB-XXXXXXXXXXXX4936-NN	0000418311395895	01/07/24	3,000.00		96,264.56
01/07/24	NWD-416021XXXXXX4126-05626084-CHENGANNUR	0000418311026149	01/07/24	2,500.00		93,764.56
01/07/24	NWD-416021XXXXXX4126-05626084-CHENGANNUR	0000418311026149	01/07/24	-2,500.00		96,264.56
01/07/24	NWD-416021XXXXXX4126-48430011-CHENNITHAL A	0000418311008516	01/07/24	2,500.00		93,764.56
01/07/24	UPI-JAYASREE K B-KBJAYASREE479@OKSBI-SB IN0070439-418313516252-UPI	0000418313516252	01/07/24	2,000.00		91,764.56
01/07/24	UPI-JAYASREE K B-KBJAYASREE479@OKSBI-SB IN0070439-418318914020-UPI	0000418318914020	01/07/24	12,000.00		79,764.56
01/07/24	UPI-KALAKKATTUPADEETTATH-9207595021@PAYT M-SBIN0070439-418323693242-UPI	0000418323693242	01/07/24	7,900.00		71,864.56
01/07/24	UPI-RAJI MOL K G-RAJIVINODKICHU@OKHDFCBA NK-HDFC0001490-418324277197-UPI	0000418324277197	01/07/24	7,290.00		64,574.56
01/07/24	UPI-PRAKASH TRADERS-PRAKASHTRADERS.99952 295@HDFCBANK-HDFC0000001-418330992613-UP I	0000418330992613	01/07/24	455.00		64,119.56
01/07/24	UPI-SREEJA SANTHOSH-Q66621348@YBL-YESB0Y BLUPI-418332314236-UPI	0000418332314236	01/07/24	120.00		63,999.56
02/07/24	UPI-JAYASREE K B-KBJAYASREE479@OKSBI-SB IN0070439-418474192407-UPI	0000418474192407	02/07/24		12,000.00	75,999.56
02/07/24	UPI-SUSEELA DEVI G-DEVISUSEELA14@OKHDFCB ANK-CNRB0000033-418453777498-UPI	0000418453777498	02/07/24		60,000.00	135,999.56
02/07/24	IB FUNDS TRANSFER CR-50100278019980-KART HIKA MOHANKUMAR	MB02132639944T33	02/07/24		10,000.00	145,999.56
02/07/24	SELF - CHQ PAID - MAVELIKKARA	0000000000000009	02/07/24	140,000.00		5,999.56
02/07/24	UPI-NNS ARYAVAIIDHYA SALA-BHQR.2219532A@S	0000418456419533	02/07/24	1,510.00		4,489.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:32AAACH2702H1Z9

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013